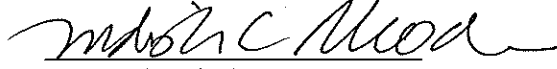


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

December 31, 2010



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 244.14 . DATED THIS 31st DAY OF December 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

12/31/10
2:20:11

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/31/10 - 12/31/10

CHECK	VOUCHER	VENDOR NAME	DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
39759	39759	CITY OF WEST LAFAYETTE	12/31/10						
	CREDIT DUE	INTEREST POSTING ERROR	56	.00	955.00	0	CREDIT DUE OTHER FUNDS	4.14	4.14
							CHECK AMOUNT	4.14	
39760	39760	CITY OF WEST LAFAYETTE	12/31/10						
	REIMB	VEHICLE LEASE EXCESS COS	20	.14	447.00	0	EDIT:DEV:VEHICLE LEASE/PURCHAS	240.00	240.00
							CHECK AMOUNT	240.00	
							NEW VOUCHERS TOTAL	244.14	
							GRAND TOTAL.....	244.14	

12/31/10
2:20:11

FUND SUMMARY

BDA45/KATHY
PAGE 2

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
20	ECONOMIC DEVELOP INCOME TAX	240.00
56	POLICE STATION NONREVERTING	4.14
GRAND TOTAL		244.14